

Date	Amount	Chk #	Memo	Notes	Expense	Sub-Category
12/31/2021	\$2.95		INTEREST PAYMENT			
12/31/2021	\$7,072.76		Wise County WISE TO 2813306 CITY OF AURORA			
12/29/2021	\$18,012.87		Wise County WISE TO 2790611 CITY OF AURORA			
12/28/2021	\$4,466.71		Wise County WISE TO 2787290 CITY OF AURORA			
12/27/2021	-\$95.90	1032	CHECK # 1032	Thomson Reuters	Overhead	Manuals
12/23/2021	-\$25.00	1027	CHECK # 1027	Wise Animal Shelter	Overhead	Animal Control
12/23/2021	\$1,345.10		Wise County WISE TO 2761782 CITY OF AURORA			
12/22/2021	-\$346.10	1020	CHECK # 1020	TXU Electric	Utility	Electric
12/22/2021	-\$291.75	1029	CHECK # 1029	Wise County Tax	Taxes	Quarterly
12/22/2021	-\$643.00		BUSINESS TO BUSINESS ACH Patriot Software PAYROLLTAX 211222 T7429561 CITY OF AURORA	Patriot Software	Payroll	Taxes
12/22/2021	\$2,860.57		Wise County WISE TO 2753115 CITY OF AURORA			
12/21/2021	-\$1,800.00	1031	CHECK # 1031	Craig Magnuson - 4Q21	Legal	Judge
12/21/2021	\$2,831.55		Wise County WISE TO 2744346 CITY OF AURORA			
12/20/2021	-\$1,800.00	1030	CHECK # 1030	Craig Magnuson - 2Q21	Legal	Judge
12/20/2021	-\$2,957.32		BUSINESS TO BUSINESS ACH Patriot Software PAYROLL 211220 P7413341 CITY OF AURORA	Patriot Software	Payroll	Payroll
12/20/2021	-\$174.52	1021	CHECK # 1021	Century Link - Internet ISP	Utility	Internet
12/20/2021	\$4,780.89		Wise County WISE TO 2737358 CITY OF AURORA			
12/17/2021	-\$13.99	1023	CHECK # 1023	TXU Electric - 900010336429	Utility	Electric
12/17/2021	-\$16.95		RECURRING PAYMENT AUTHORIZED ON 12/16 J2 EFAX SERVICES 323-817-3205 CA S581350628407548 CARD 1914	Efax - City Hall Fax Services	Utility	Communications
12/17/2021	\$3,527.26		Wise County WISE TO 2720403 CITY OF AURORA			
12/16/2021	-\$710.00	1025	DEPOSITED OR CASHED CHECK # 1025	Lynnell Day - Fire losses	Overhead	Miscellaneous
12/16/2021	\$6,563.19		Wise County WISE TO 2707823 CITY OF AURORA			
12/15/2021	-\$1,547.75	1028	CHECK # 1028	Wise County Appraisal	Taxes	Quarterly
12/15/2021	-\$774.00	1026	CASHED CHECK # 1026	Jason Debord - Fire losses	Overhead	Miscellaneous
12/14/2021	-\$455.61	1024	CHECK # 1024	Matthew Bender - Nexis	Overhead	Miscellaneous
12/14/2021	\$494.52		Wise County WISE TO 2681574 CITY OF AURORA			
12/13/2021	-\$2,162.04	1022	CHECK # 1022	TOASE - November	Legal	Miscellaneous
12/13/2021	-\$2,957.32		BUSINESS TO BUSINESS ACH Patriot Software PAYROLL 211213 P7324854 CITY OF AURORA	Patriot Software	Payroll	Payroll
12/13/2021	-\$643.00		BUSINESS TO BUSINESS ACH Patriot Software PAYROLLTAX 211213 T7323549 CITY OF AURORA	Patriot Software	Payroll	Taxes
12/13/2021	\$1,689.08		Wise County WISE TO 2671307 CITY OF AURORA			
12/10/2021	\$26,159.65		ATM CHECK DEPOSIT ON 12/10 101 HIGHWAY 287 N Rhome TX 0001954 ATM ID 6765C CARD 1914			
12/10/2021	\$5,193.70		CPA STATE FISCAL INV-PAYMTS 32002497546001 0000001\			
12/10/2021	\$3,251.64		Wise County WISE TO 2654068 CITY OF AURORA			
12/10/2021	\$2,819.33		Wise County WISE TO 2655381 CITY OF AURORA			
12/8/2021	-\$81.40		RECURRING PAYMENT AUTHORIZED ON 12/07 J2 *EVOICE 866-761-8109 CA S581341368572805 CARD 1914	Evoice - VoIP Provider	Utility	Communications
12/8/2021	\$840.60		Wise County WISE TO 2629216 CITY OF AURORA			
12/8/2021	\$25.44		Wise County WISE TO 2630185 CITY OF AURORA			
12/7/2021	-\$460.00	1001	CHECK # 1001	Wise Animal Shelter	Overhead	Animal Control
12/7/2021	-\$2.99		PURCHASE AUTHORIZED ON 12/05 CITY OF RHOME SF 817-6362462 TX S581339722762812 CARD 1914			
12/7/2021	-\$514.77		PURCHASE AUTHORIZED ON 12/05 CITY OF RHOME UB 817-6362462 TX S301339722755922 CARD 1914			
12/7/2021	-\$2.99		PURCHASE AUTHORIZED ON 12/05 CITY OF RHOME SF 817-6362462 TX S581339718445591 CARD 1914			
12/7/2021	-\$127.15		PURCHASE AUTHORIZED ON 12/05 CITY OF RHOME UB 817-6362462 TX S581339718432765 CARD 1914			
12/6/2021	-\$102.51		PURCHASE AUTHORIZED ON 12/05 TCEQ EPAYMENT EGOV.COM TX S581339711826606 CARD 1914			

12/6/2021	\$2,042.42		Wise County WISE TO 2616967 CITY OF AURORA			
12/3/2021	-\$2,107.79	1003	CHECK # 1003	TX State Comptroller	Overhead	State Criminal
12/3/2021	-\$385.46	1005	CHECK # 1005	TX State Comptroller	Overhead	State Criminal
12/3/2021	-\$145.58	1004	CHECK # 1004	TX State Comptroller	Overhead	State Criminal
12/3/2021	\$2,740.44		Wise County WISE TO 2606643 CITY OF AURORA			
12/2/2021	-\$1,423.75	1019	CHECK # 1019	Wise County Appraisal	Taxes	Quarterly
12/2/2021	-\$70.09		RECURRING PAYMENT AUTHORIZED ON 12/01 PATRIOT SOFTWARE, 877-968-7147 OH S461335416403852 CARD 1914	Patriot Software	Payroll	Software
12/2/2021	\$485.49		Wise County WISE TO 2596830 CITY OF AURORA			
12/1/2021	\$2,382.48		Wise County WISE TO 2585785 CITY OF AURORA			